

ACCOUNT RECONCILIATION PLAN

338 021

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079920005761	W R GRACE CO-CONN	004	11-30-01		27	
		ATTN: MARY ROULCHARD							
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323341		11/19/01	11/07/01	14758000		11/19/01	11/07/01	14758000	
323342		11/19/01	11/07/01	12523737		11/19/01	11/07/01	12523737	
323343		11/19/01	11/07/01	14442938		11/19/01	11/07/01	14442938	
323344		11/19/01	11/07/01	12042304		11/19/01	11/07/01	12042304	
323345		11/20/01	11/07/01	16471068		11/20/01	11/07/01	16471068	
323346		11/20/01	11/07/01	16475633		11/20/01	11/07/01	16475633	
323347		11/19/01	11/07/01	12517068		11/19/01	11/07/01	12517068	
323348		11/20/01	11/07/01	18369296		11/20/01	11/07/01	18369296	
323349		11/19/01	11/07/01	12523647		11/19/01	11/07/01	12523647	
323350		11/20/01	11/07/01	13199741		11/20/01	11/07/01	13199741	
323351		11/19/01	11/07/01	14460434		11/19/01	11/07/01	14460434	
323352		11/19/01	11/07/01	15828481		11/19/01	11/07/01	15828481	
323353		11/20/01	11/07/01	16401436		11/20/01	11/07/01	16401436	
323354		11/19/01	11/07/01	16400904		11/19/01	11/07/01	16400904	
323355		11/20/01	11/07/01	14709010		11/20/01	11/07/01	14709010	
323356		11/20/01	11/07/01	18635238		11/20/01	11/07/01	18635238	
323357		11/19/01	11/07/01	14318838		11/19/01	11/07/01	14318838	
323358		11/19/01	11/07/01			11/19/01	11/07/01		
323359		11/19/01	11/07/01			11/19/01	11/07/01		
323360		11/19/01	11/07/01			11/19/01	11/07/01		
323361		11/19/01	11/07/01			11/19/01	11/07/01		
323362		11/19/01	11/07/01			11/19/01	11/07/01		
323363		11/19/01	11/07/01			11/19/01	11/07/01		
323364		11/19/01	11/07/01			11/19/01	11/07/01		
323365		11/19/01	11/07/01			11/19/01	11/07/01		
323366		11/19/01	11/07/01			11/19/01	11/07/01		
323367		11/19/01	11/07/01			11/19/01	11/07/01		
323368		11/20/01	11/07/01			11/20/01	11/07/01		
323369		11/20/01	11/07/01			11/20/01	11/07/01		
323370		11/20/01	11/07/01			11/20/01	11/07/01		
323371		11/20/01	11/07/01			11/20/01	11/07/01		
323372		11/20/01	11/07/01			11/20/01	11/07/01		
323373		11/20/01	11/07/01			11/20/01	11/07/01		
323374		11/20/01	11/07/01			11/20/01	11/07/01		
323375		11/20/01	11/07/01			11/20/01	11/07/01		
323376		11/20/01	11/07/01			11/20/01	11/07/01		
323377		11/20/01	11/07/01			11/20/01	11/07/01		
323378		11/20/01	11/07/01			11/20/01	11/07/01		
323379		11/20/01	11/07/01			11/20/01	11/07/01		
323380		11/20/01	11/07/01			11/20/01	11/07/01		
323381		11/20/01	11/07/01			11/20/01	11/07/01		
323382		11/20/01	11/07/01			11/20/01	11/07/01		
323383		11/20/01	11/07/01			11/20/01	11/07/01		
323384		11/20/01	11/07/01			11/20/01	11/07/01		
323385		11/20/01	11/07/01			11/20/01	11/07/01		
323386		11/20/01	11/07/01			11/20/01	11/07/01		
323387		11/20/01	11/07/01			11/20/01	11/07/01		
323388		11/20/01	11/07/01			11/20/01	11/07/01		
323389		11/20/01	11/07/01			11/20/01	11/07/01		
323390		11/20/01	11/07/01			11/20/01	11/07/01		
323391		11/20/01	11/07/01			11/20/01	11/07/01		
323392		11/20/01	11/07/01			11/20/01	11/07/01		
EXPLANATION OF CODES									
1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED. 2 * CHECK PAID THIS PERIOD, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS. 3 * CHECK PAID THIS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED. M * MISSING (OUTSTANDING) ITEM.									
TYPE OF REPORT									
* OUTSTANDING ITEMS ONLY ON THIS REPORT * PAID ITEMS ONLY ON THIS REPORT * PAID & OUTSTANDING CHECKS ON SAME REPORT * OFF-CYCLE REPORT REQUEST									
UNPAID ONLY									
PAID ONLY									
CONSOLIDATED									
SPECIAL									

4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		W R GRACE CO-CONV		11-30-01		28			
BANK NO.		CUST ACCOUNT NO.		DATE		PAGE			
1		2079920005761		11-30-01		28			
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
323444	111901	110701	112540699	323495	112001	110801	112656199		
323446	111300	110801	118033334	323496	112801	110801	112656199		
323447	111401	110801	113745791	323497	111501	110801	112042153		
323448	111301	110801	114876131	323498	112901	110801	114572998		
323449	111501	110801	112023630	323499	112901	110801	114572998		
323450	111901	110801	114755114	323500	112601	110801	113697095		
323451	112801	110801	114335378	323501	112101	110801	112920606		
323452	112001	110801	116411327	323502	111601	110801	114349637		
323453	111401	110801	117018751	323503	112001	110801	114349637		
323454	112101	110801	115548009	323504	112601	110801	113697095		
323455	111501	110801	114100341	323505	111601	110801	114349637		
323456	111501	110801	115793862	323506	111901	110801	114349637		
323457	111501	110801	114107146	323507	111901	110801	114349637		
323458	112801	110801	117747483	323508	111501	110801	114349637		
323459	112001	110801	116380007	323509	112601	110801	114349637		
323460	111901	110801	114457425	323510	112601	110801	114349637		
323461	112001	110801	116477068	323511	111601	110801	114349637		
323462	111901	110801	114477459	323512	111401	110801	114349637		
323463	111601	110801	117440324	323513	112001	110801	114349637		
323464	112001	110801	115513078	323514	112601	110801	114349637		
323465	111501	110801	117113441	323515	112601	110801	114349637		
323466	112801	110801	117757630	323516	111401	110801	114349637		
323467	112301	110801	117126455	323517	112601	110801	114349637		
323468	112001	110801	112655345	323518	111901	110801	114349637		
323469	111401	110801	117013107	323519	111601	110801	114349637		
323470	111901	110801	112537090	323520	112301	110801	114349637		
323471	111901	110801	115836721	323521	111901	110801	114349637		
323472	111401	110801	117839866	323522	111401	110801	114349637		
323473	111901	110801	114484600	323523	111501	110801	114349637		
323474	110801	110801	114484600	323524	112601	110801	114349637		
323475	110801	110801	114484600	323525	112601	110801	114349637		
323476	110801	110801	114484600	323526	112601	110801	114349637		
323477	110801	110801	114484600	323527	112601	110801	114349637		
323478	111601	110801	117423252	323528	112001	110801	114349637		
323479	111601	110801	117430914	323529	112001	110801	114349637		
323480	111501	110801	115846077	323530	112001	110801	114349637		
323481	112901	110801	119456913	323531	112301	110801	114349637		
323482	111901	110801	112513620	323532	111901	110801	114349637		
323483	111501	110801	112026952	323533	112001	110801	114349637		
323484	111901	110801	114492125	323534	112001	110801	114349637		
323485	111501	110801	117204562	323535	112001	110801	114349637		
323486	112101	110801	116732141	323536	112001	110801	114349637		
323487	110801	110801	116732141	323537	112001	110801	114349637		
323488	111501	110801	112050381	323538	112001	110801	114349637		
323489	111401	110801	117028961	323539	112001	110801	114349637		
323490	111601	110801	112164162	323540	112001	110801	114349637		
323491	112101	110801	116725661	323541	112001	110801	114349637		
323492	111401	110801	117851244	323542	112001	110801	114349637		
323493	110801	110801	117851244	323543	112001	110801	114349637		
323494	111501	110801	112042360	323544	112001	110801	114349637		
				323545	112001	110801	114349637		
				323546	112001	110801	114349637		
EXPLANATION OF CODES									
1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.									
2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.									
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.									
MEMO ONLY, NOT ADDED TO TOTALS.									
TYPE OF REPORT									
1. UNPAID ONLY									
2. PAID ITEMS ONLY									
3. CONSOLIDATED									
4. OFF-CYCLE REPORT REQUEST									
5. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED									
6. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED									
7. FORCED POSTED ITEM, DUPLICATE OF NO SERIAL #									
M. MISSING (OUTSTANDING ITEM)									

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE										
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		004		11-30-01 29										
				ATTN: MARY BOURCHARD														
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323547	488.25		112001	110801	16377563	323598	1,640.50		112901	111401	19458069	323598	1,640.50		112901	111401	19458069	
323548	550.00		112901	110801	16377563	323599	1,380.00		112901	111401	16467498	323599	1,380.00		112901	111401	16467498	
323549	182.50		112901	110801	15337071	323600	1,094.40		112901	111401	16404930	323600	1,094.40		112901	111401	16404930	
323550	350.00		112901	110801	14119612	323601	5,132.16		112901	111401	12652122	323601	5,132.16		112901	111401	12652122	
323551	95.70		112901	110801	17136902	323602	60.00		112901	111401	14130739	323602	60.00		112901	111401	14130739	
323552	156.00		112901	110801	15843403	323603	12,048.00		112901	111401	15316425	323603	12,048.00		112901	111401	15316425	
323553	375.00		112101	110801	16732377	323604	219.22		112901	111401	12658316	323604	219.22		112901	111401	12658316	
323554	250.00		112901	110801	14130807	323605	5,439.60		112901	111401	16157430	323605	5,439.60		112901	111401	16157430	
323556	427.32		112901	111401	15854727	323606	720.00		112901	111401	17038893	323606	720.00		112901	111401	17038893	
323557	50.93		112901	111401	15844135	323607	1,714.00		112901	111401	18645693	323607	1,714.00		112901	111401	18645693	
323558	10,212.09		112601	111401	16035160	323608	281.83		112901	111401	13196580	323608	281.83		112901	111401	13196580	
323559	151.14		112901	111401	14148332	323609	340.35		112901	111401	16734881	323609	340.35		112901	111401	16734881	
323560	120.55		111501	111401	14148332	323610	1,504.50		112901	111401	15550225	323610	1,504.50		112901	111401	15550225	
323561	868.72		112001	111401	16724827	323611	250.00		112901	111401	14315339	323611	250.00		112901	111401	14315339	
323562	373.42		112701	111401	17627779	323612	66.85		112901	111401	16740109	323612	66.85		112901	111401	16740109	
323563	9,159.09		112901	111401	18933265	323613	735.08		112901	111401	15268892	323613	735.08		112901	111401	15268892	
323564	30.68		112001	111401	16366022	323614	8,995.60		112901	111401	14088055	323614	8,995.60		112901	111401	14088055	
323565	1,916.67		112701	111401	17624303	323615	927.50		112901	111401	15587964	323615	927.50		112901	111401	15587964	
2 323566VOID		.00	111501			323616	2,596.41		112901	111401	14146744	323616	2,596.41		112901	111401	14146744	
323567	1,154.31		112101	111401	18740572	323617	570.98		112901	111401	12901765	323617	570.98		112901	111401	12901765	
323568	27.62		112101	111401	16708507	323618	15.18		112901	111401	16467549	323618	15.18		112901	111401	16467549	
323569	12,317.55		112001	111401	18333265	323619	1,550.00		112901	111401	17450371	323619	1,550.00		112901	111401	17450371	
323570	768.00		112101	111401	12926674	323620	150.00		112901	111401	16783064	323620	150.00		112901	111401	16783064	
323571	800.00		112901	111401	13200163	323621	1,254.00		112901	111401	17751817	323621	1,254.00		112901	111401	17751817	
323572	4,053.41		112001	111401	16480314	323622	370.19		112901	111401	13197193	323622	370.19		112901	111401	13197193	
323573	225.00		112801	111401	17738753	323623			112901	111401		323623			112901	111401		
323574	6,834.54		112001	111401	18363395	323624	10,490.95		112901	111401	16475478	323624	10,490.95		112901	111401	16475478	
323575	39.95		112901	111401	15297578	323625	42.79		112901	111401	16467491	323625	42.79		112901	111401	16467491	
323576	475.00		112901	111401	15849230	323626	11,640.33		112801	111401	17760896	323626	11,640.33		112801	111401	17760896	
323577	785.19		112601	111401	16108675	323627	22,306.58		112601	111401	12228719	323627	22,306.58		112601	111401	12228719	
323578	2,775.55		112101	111401	16789865	323628	1,277.13		112301	111401	14133287	323628	1,277.13		112301	111401	14133287	
323579	1,238.75		112101	111401	16789865	323629	21,944.35		112901	111401	16407929	323629	21,944.35		112901	111401	16407929	
323580	9,020.48		111501	111401		323630	8,442.00		112901	111401	1961616	323630	8,442.00		112901	111401	1961616	
323581	18.99		112101	111401	18523182	323631	3,745.00		112901	111401	12902836	323631	3,745.00		112901	111401	12902836	
323582	9,641.17		111401	111401		323632	782.40		112901	111401	18531501	323632	782.40		112901	111401	18531501	
323583	345.00		112001	111401	15325866	323633	576.26		112901	111401	14138119	323633	576.26		112901	111401	14138119	
323584	5,562.00		112601	111401	16156991	323634	1,100.00		112901	111401	16380193	323634	1,100.00		112901	111401	16380193	
323585	8,988.45		112001	111401	15473953	323635			112901	111401		323635			112901	111401		
323586	84.80		112301	111401	14121977	323636	31.90		112901	111401	17102573	323636	31.90		112901	111401	17102573	
323587	35.45		112601	111401	14315080	323637	3,615.72		112901	111401	16481469	323637	3,615.72		112901	111401	16481469	
323588	370.50		112101	111401	16731065	323638	2,310.00		112901	111401	15550121	323638	2,310.00		112901	111401	15550121	
323589	2,500.50		112001	111401	18413964	323639	20.00		112901	111401	16138933	323639	20.00		112901	111401	16138933	
323590	1,365.00		112601	111401	16108257	323640	9,675.40		112901	111401		323640	9,675.40		112901	111401		
323591	28.89		112101	111401	16783353	323641	3,800.00		112901	111401	17627903	323641	3,800.00		112901	111401	17627903	
323592	135.00		112001	111401	16378738	323642	835.19		112901	111401	18524577	323642	835.19		112901	111401	18524577	
323593	192.68		112101	111401	12924324	323643	581.32		112901	111401	18366375	323643	581.32		112901	111401	18366375	
323594	216.69		112301	111401	15863965	323644	121.00		112901	111401	112924261	323644	121.00		112901	111401	112924261	
323595	773.76		112701	111401	17604088	323645	558.86		112901	111401	13196804	323645	558.86		112901	111401	13196804	
323596	2,628.65		112601	111401	16014235	323646	12.60		112901	111401	16688013	323646	12.60		112901	111401	16688013	
323597	1,309.00		112001	111401	18363150	323647	242.44		112901	111401	12858317	323647	242.44		112901	111401	12858317	

UNPAID ONLY
PAID ONLY
DUPLICATE
DUPLICATE
SPECIAL

TYPE OF REPORT
* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* OUTSTANDING CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES
1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER REQUIRED
2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY, NOT ADDED TO TOTALS
4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 * MISSING

EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 = CHECK VOIDED, OUTSTANDING MASTER REMOVED
 3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 4 = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6 = FORCED POSTED ITEM DUPLICATE OR NO SERIAL #
 7 = MISSING CHECK NUMBER ITEM

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

127 8555

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE		
CONSOLIDATED		1		2079920005761		W R GRACE CO-CONN		11-30-01		31		
						ATTN: MARY ROUCHARD						
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	PAID	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION
323748	11140116470745	323798	323798	11140116470745	323798	112701	11140116470745	957.15	957.15	112701	11140116470745	323798
323749	11140116470745	323799	323799	11140116470745	323799	112601	11140116470745	4,058.24	4,058.24	112601	11140116470745	323799
323750	11140116470745	323800	323800	11140116470745	323800	112301	11140116470745	882.00	882.00	112301	11140116470745	323800
323751	11140116470745	323801	323801	11140116470745	323801	112601	11140116470745	82.96	82.96	112601	11140116470745	323801
323752	11140116470745	323802	323802	11140116470745	323802	112701	11140116470745	86.66	86.66	112701	11140116470745	323802
323753	11140116470745	323803	323803	11140116470745	323803	112601	11140116470745	196.00	196.00	112601	11140116470745	323803
323754	11140116470745	323804	323804	11140116470745	323804	112301	11140116470745	299.52	299.52	112301	11140116470745	323804
323755	11140116470745	323805	323805	11140116470745	323805	112601	11140116470745	995.18	995.18	112601	11140116470745	323805
323756	11140116470745	323806	323806	11140116470745	323806	112001	11140116470745	1,250.00	1,250.00	112001	11140116470745	323806
323757	11140116470745	323807	323807	11140116470745	323807	112001	11140116470745	3,925.00	3,925.00	112001	11140116470745	323807
323758	11140116470745	323808	323808	11140116470745	323808	112101	11140116470745	7,390.00	7,390.00	112101	11140116470745	323808
323759	11140116470745	323809	323809	11140116470745	323809	112801	11140116470745	3,849.07	3,849.07	112801	11140116470745	323809
323760	11140116470745	323810	323810	11140116470745	323810	111401	11140116470745	174.23	174.23	111401	11140116470745	323810
323761	11140116470745	323811	323811	11140116470745	323811	112101	11140116470745	46.92	46.92	112101	11140116470745	323811
323762	11140116470745	323812	323812	11140116470745	323812	112601	11140116470745	69.50	69.50	112601	11140116470745	323812
323763	11140116470745	323813	323813	11140116470745	323813	112601	11140116470745	549.41	549.41	112601	11140116470745	323813
323764	11140116470745	323814	323814	11140116470745	323814	112001	11140116470745	582.00	582.00	112001	11140116470745	323814
323765	11140116470745	323815	323815	11140116470745	323815	113001	11140116470745	738.75	738.75	113001	11140116470745	323815
323766	11140116470745	323816	323816	11140116470745	323816	112701	11140116470745	10,000.00	10,000.00	112701	11140116470745	323816
323767	11140116470745	323817	323817	11140116470745	323817	112101	11140116470745	247.63	247.63	112101	11140116470745	323817
323768	11140116470745	323818	323818	11140116470745	323818	112101	11140116470745	189.29	189.29	112101	11140116470745	323818
323769	11140116470745	323819	323819	11140116470745	323819	112901	11140116470745	266.83	266.83	112901	11140116470745	323819
323770	11140116470745	323820	323820	11140116470745	323820	112301	11140116470745	125.00	125.00	112301	11140116470745	323820
323771	11140116470745	323821	323821	11140116470745	323821	112001	11140116470745	29,140.00	29,140.00	112001	11140116470745	323821
323772	11140116470745	323822	323822	11140116470745	323822	112001	11140116470745	5,060.93	5,060.93	112001	11140116470745	323822
323773	11140116470745	323823	323823	11140116470745	323823	112001	11140116470745	74.09	74.09	112001	11140116470745	323823
323774	11140116470745	323824	323824	11140116470745	323824	112601	11140116470745	343.41	343.41	112601	11140116470745	323824
323775	11140116470745	323825	323825	11140116470745	323825	112701	11140116470745	2,450.12	2,450.12	112701	11140116470745	323825
323776	11140116470745	323826	323826	11140116470745	323826	112101	11140116470745	445.00	445.00	112101	11140116470745	323826
323777	11140116470745	323827	323827	11140116470745	323827	112301	11140116470745	1,201.43	1,201.43	112301	11140116470745	323827
323778	11140116470745	323828	323828	11140116470745	323828	112301	11140116470745	25.00	25.00	112301	11140116470745	323828
323779	11140116470745	323829	323829	11140116470745	323829	112301	11140116470745	154.68	154.68	112301	11140116470745	323829
323780	11140116470745	323830	323830	11140116470745	323830	113001	11140116470745	2,927.00	2,927.00	113001	11140116470745	323830
323781	11140116470745	323831	323831	11140116470745	323831	112001	11140116470745	50.00	50.00	112001	11140116470745	323831
323782	11140116470745	323832	323832	11140116470745	323832	112101	11140116470745	957.20	957.20	112101	11140116470745	323832
323783	11140116470745	323833	323833	11140116470745	323833	112101	11140116470745	3,755.55	3,755.55	112101	11140116470745	323833
323784	11140116470745	323834	323834	11140116470745	323834	112001	11140116470745	1,209.60	1,209.60	112001	11140116470745	323834
323785	11140116470745	323835	323835	11140116470745	323835	112001	11140116470745	560.50	560.50	112001	11140116470745	323835
323786	11140116470745	323836	323836	11140116470745	323836	112001	11140116470745	13,310.00	13,310.00	112001	11140116470745	323836
323787	11140116470745	323837	323837	11140116470745	323837	112601	11140116470745	97,547.68	97,547.68	112601	11140116470745	323837
323788	11140116470745	323838	323838	11140116470745	323838	112101	11140116470745	114.40	114.40	112001	11140116470745	323838
323789	11140116470745	323839	323839	11140116470745	323839	112101	11140116470745	438.74	438.74	112101	11140116470745	323839
323790	11140116470745	323840	323840	11140116470745	323840	111401	11140116470745	574.38	574.38	111401	11140116470745	323840
323791	11140116470745	323841	323841	11140116470745	323841	112801	11140116470745	7,284.07	7,284.07	112801	11140116470745	323841
323792	11140116470745	323842	323842	11140116470745	323842	112001	11140116470745	177.59	177.59	112001	11140116470745	323842
323793	11140116470745	323843	323843	11140116470745	323843	112701	11140116470745	5,250.00	5,250.00	112701	11140116470745	323843
323794	11140116470745	323844	323844	11140116470745	323844	111401	11140116470745	300.00	300.00	111401	11140116470745	323844
323795	11140116470745	323845	323845	11140116470745	323845	112101	11140116470745	215.05	215.05	112101	11140116470745	323845
323796	11140116470745	323846	323846	11140116470745	323846	113001	11140116470745	50.00	50.00	113001	11140116470745	323846
323797	11140116470745	323847	323847	11140116470745	323847	112001	11140116470745	670.04	670.04	112001	11140116470745	323847

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EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 M * MISSING OUTSTANDING ITEM.